

Resolution reconciling 2010 appropriations to align with projected ending revenues in the amended certificate of estimated resources.**(Commissioners)**

WHEREAS, division (A)(4) of section 5705.36 of the Revised Code requires an amended certificate of estimated resources when the estimated resources fall below the level of current appropriations; and

WHEREAS, a review of the County's estimated resources has identified various funds in which the estimated resources falls below the level of current appropriations; and

WHEREAS, in addition to requesting an amended certificate, the Board of Commissioners desires to reduce appropriations in those funds in order to ensure that the total appropriations for each fund do not exceed estimated resources; and

WHEREAS, the Sanitary Sewer – 2010 Bond Fund that was created by Resolution #328-10 will need to be renumbered in order to be properly classified within the County's chart of accounts; now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That a decrease in appropriations in the amount of \$60,844,047.02 is hereby authorized as follows and allocated per the attached document (Journal #2079):

	Amount
JFS/Public Assistance/Personal Services Fund 2012	(\$1,500,000.00)
JFS/Public Assistance/Fringe Benefits Fund 2012	(\$550,000.00)
JFS/Public Assistance/Materials & Services Fund 2012	(\$2,050,000.00)
JFS/Public Assistance/Capital Outlays Fund 2012	(\$95,827.65)
JFS/Public Assistance/Contingency Fund 2012	(\$1,618,380.00)

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Engineer/Motor Vehicle and Gas Tax/Materials & Services Fund 2015	(\$990,948.76)
Engineer/Motor Vehicle and Gas Tax/Capital Outlays Fund 2015	(\$13,911,214.30)
Engineer/Motor Vehicle and Gas Tax/Debt Service Fund 2015	(\$45,988.74)
Domestic/Computerization/Interfund Fund 2018	(\$279,105.00)
CSEA/Child Support Enforcement/Personal Services Fund 2029	(\$2,245,000.00)
Commissioners/Zoological Park/Grants Fund 2038	(\$400,921.63)
Commissioners/Zoological Park/Debt Service Fund 2038	(\$411.66)
EDP/Development/Materials & Services Fund 2082	(\$13,715.68)
EDP/Development/Materials & Services Fund 2082	(\$7,503,817.61)
OHS&JP/Justice Programs/Materials & Services Fund 2083	(\$200,000.00)
OHS&JP/Justice Programs/Interfund Fund 2083	(\$1,250,000.00)
JFS/Children's Trust Fund/Materials & Services Fund 2085	(\$153,826.97)
Engineer/Stormwater Management/Capital Outlays Fund 2095	(\$294,484.55)

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ADAMH/ADAMH Federal/Materials & Services Fund 2114	(\$318,982.57)
ADAMH/ADAMH S.A.P.T./Materials & Services Fund 2115	(\$2,023,751.35)
ADAMH/ADAMH Safe Act/Materials & Services Fund 2116	(\$149,996.00)
ADAMH/ADAMH Social Services/Materials & Services Fund 2117	(\$2,160.53)
OHS&JP/Urban Area Security Initiative/Grants Fund 2125	(\$5,921,367.47)
Law Library/Law Library Resources/Materials & Services Fund 2133	(\$30,000.00)
CSEA/ARRA CSEA/Personal Services Fund 2213	(\$167,527.57)
CSEA/ARRA CSEA/Fringe Benefits Fund 2213	(\$25,883.65)
CSEA/ARRA CSEA/Materials & Services Fund 2213	(\$808,536.37)
CSEA/ARRA CSEA/Capital Outlays Fund 2213	(\$17,000.00)
EDP/ARRA CDBG/Grants Fund 2214	(\$433,494.73)
Sanitary Engineer/ARRA - Water Quality/Capital Outlays Fund 2215	(\$16,834.77)
Engineer/ARRA Engineer/Materials & Services Fund 2216	(\$1,078,035.73)
Engineer/ARRA Engineer/Capital Outlays Fund 2216	(\$1,536,316.29)

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Children Services/ARRA - FCCS/Materials & Services Fund 2217	(\$543,116.46)
JFS/ARRA - JFS/Material & Services Fund 2218	(\$1,020,329.22)
OHS&JP/ARRA JAG Re-entry/Materials & Services Fund 2223	(\$283,168.63)
General Services/ARRA/Materials & Services Fund 2224	(\$5,600.00)
General Services/ARRA/Capital Outlays Fund 2224	(\$114,000.00)
Sheriff/DUI Enforcement/Materials & Services Fund 2664	(\$36,559.13)
PFM/Permanent Improvement/Capital Outlays Fund 4041	(\$100,000.00)
PFM/Stadium Construction/Capital Outlays Fund 4050	(\$38,921.25)
PFM/Stadium Construction/Interfund Fund 4050	(\$6,721,273.75)
Engineer/2007 Bonds/Capital Outlays Fund 4055	(\$18,894.05)
EDP/Clean Ohio Grant/Capital Outlays Fund 4058	(\$126,360.63)
Sanitary Engineer/Water/Materials & Services Fund 5052	(\$48,889.46)
Sanitary Engineer/Water/Capital Outlays Fund 5052	(\$100,000.00)

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Sanitary Engineer/Sewer/Materials & Services Fund 5053	(\$21,638.27)
Sanitary Engineer/Sewer/Capital Outlays Fund 5053	(\$61,400.00)
Sanitary Engineer/Capital - Water/Capital Outlays Fund 5056	(\$966,606.84)
Sanitary Engineer/Capital - Water/Interfund Fund 5056	(\$75,000.00)
Sanitary Engineer/Capital - Sewer/Capital Outlays Fund 5057	(\$1,838,749.36)
Sanitary Engineer/Water Quality/Capital Outlays Fund 5059	(\$1,785,683.66)
FCEM&HS/Emergency Management/Grants Fund 9029	(\$693,999.33)
FCEM&HS/Warning Fund/Capital Outlays Fund 9031	(\$145,000.00)
JFS/Family & Children First/Materials & Services Fund 9037	(\$465,327.40)

TOTAL (\$60,844,047.02)

2. That estimated revenues are hereby revised per the attached document (Journal #2319).
3. That the Sanitary Sewer – 2010 Bond Fund created by Resolution #328-10 is hereby renumbered from Fund 5060 to Fund 4060, and that the Franklin County Auditor is hereby authorized to make all changes necessary to effectuate that change.

Prepared by: Zak Talarek

cc: Auditor
Commissioners-OMB

SIGNATURE PAGE FOLLOWS